

University Park Improvement District
7321 Hi-View Drive Manhattan, KS 66503
January 2025 Treasurer's Report

EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$31.75	1/29/24	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$71.93	1/29/24	C. Bank
utilities	RCPW	water bathroom	EFT	\$10.13	1/18/24	Riley C.
insurance	C & W Insurance	Treasurers Fidelity Bond	CHECK1124	\$165.00	1/15/25	C. Bank
Total Expenses				\$278.81		
INCOME						
Burn Pile	Description	Paid By	Amount	Date Pd.		
Zimmerman	Annual Burn Pit	Cash	\$25.00	1/21/25	C. Bank	
Burn Pile Income Total				\$25.00		
Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.		
Anthony Mitoska	Non-resident Annual Disc	Venmo	\$30.00	1/11/25	C. Bank	
Disc/Golf	Daily Fees	Cashbox	\$45.00	1/31/25	C. Bank	
Disc/Golf	Daily Fees	Paypal	\$0.00			
Disc/Golf	Daily Fees	Venmo	\$10.00	1/31/25	C. Bank	
Golf Income Total				\$85.00		
Mowing	Lot #	Paid By	Amount	Date Pd.		
Mowing Income Total				\$0.00		
Boat Dock	Description	Paid By	Amount	Date Pd.		
Boat Dock Income Total				\$0.00		
Rental House	Description	Paid By	Amount	Date Pd.		
Terry & Tiara Spead	January Rent	DD	\$1,550.00	1/2/24	C. Bank	
Rental House Income Total				\$1,550.00		
Misc.	Description	Paid By	Amount	Date Pd.		
Kansas Broadband Internet	Internet Tower Rent	DD	\$100.00	1/9/25	C. Bank	
Misc. Income Total				\$100.00		
Total Income				\$1,760.00		
Levied Taxes Collected		Riley County Object Class	Fund #230	Fund #232		
Specials Tax		#178				
Delinquent Specials		#179				
Real Estate Current		#180	\$5,894.60	\$5,468.10		
Real Estate Delinquent		#181	\$71.11	\$66.32		
Distr. P.P. Delinquent		#185				

	Boat Ramp Fund Balance	Last Month		This Month	
		\$534.23		\$534.23	
ACCOUNT BALANCES		Last Month		This Month	
Commerce Bank General		\$24,518.81		\$25,623.75	
Commerce Bank Rental		\$10,171.42		\$10,175.74	
Commerce Bank Equip		\$10,170.80		\$10,175.12	
UP County Fund #232		\$3,186.37		\$8,710.66	
UP W&S Fund #230		\$87,016.63		\$93,457.01	
UP W&S Cap Res Fund #284		\$159,329.73		\$160,409.73	
BOARD AUTHORIZED PURCHASES NOT EXPENSED		\$2,555.43	TOTAL AUTHORIZED OUTSTANDING		
Community Maple Tree Management		\$130.36	Remaining Authorized		
Initial Authorization		\$500.00	6/11/24		
PMT - JS purchased chemical		-\$74.64	6/6/24		
PMT - June Watering - Derreck		-\$90.00	7/30/24		
PMT - July Watering - Derreck		-\$300.00	9/30/24		
PMT - August Watering - Derreck		-\$90.00	9/30/24		
PMT - September Watering - Derreck		-\$315.00	9/30/24		
Approve Additional Funding		\$500.00	10/8/24		
No October payments		\$0.00	10/30/24		
Lawyer to Enforce Covenants:		\$2,314.75	Remaining Authorized		
Total authorized:		\$5,000.00	1/9/24		
PMT - January Retainer		-\$600.00	1/22/24		
PMT - Expenses in May		-\$1,515.25	5/29/24		
PMT - Expenses in June		-\$120.00	6/25/24		
Expenses in July		\$0.00	no bill received		
Expenses in August		\$0.00	no bill received		
PMT - Expenses in September		-\$450.00	9/30/24		
No Octover Invoice		\$0.00	no bill received		
No November Invoice		\$0.00	no bill received		
No December Invoice		\$0.00	no bill received		
No January Invoice		\$0.00	no bill received		
Lawyer to counter HUD Suit		\$110.32	Remaining Authorized		
Total authorized:		\$3,000.00	8/13/24		
PMT - Expenses in August		-\$1,029.68	8/6/24		
PMT - Expenses in September		-\$870.00	9/30/24		
PMT - Expenses in October		-\$450.00	10/29/24		
PMT - Expenses in November		-\$540.00	11/26/24		
No December Invoice		\$0.00	no bill received		
January Invoice paid in February		\$0.00			